

单位:十亿元 (In Billions of RMB Yuan)

SDDS数据类别 SDDS Items	数据日期 Period			
按期限划分的国内债务 Domestic Debt By Maturity	20732.8			
短期 Short-term	3446.5			
长期 Long-term	17286.3			
按期限划分的国外债务 Foreign Debt By Maturity	261.6			
短期 Short-term				
长期 Long-term	261.6			
按工具划分的债务 By Instrument	20994.4			
债券 Bonds	20977.8			
贷款 Loans	16.6			
按币种划分的债务 By Currency Of Issue	20994.4			
本币 Domestic Currency	20801.3			
外币 Foreign Currency	193.1			
按照债权人居住地的融资 By Residence Of The Creditor	20994.4			
居民 Domestic Creditors	18688.8			
非居民 External Creditors	2305.6			

注: 1. 此表为按照国际货币基金组织数据公布特殊标准 (SDDS) 要求发布的月度中央政府收支及融资数据和季度中央政府债务余额。

2. 本表中中央政府收入, 是指一般公共预算收入、政府性基金收入 (不含国有土地使用权出让收入)、国有资本经营收入的合并数据, 并剔除了重复计算部分。相应地, 中央政府支出也按上述口径统计。

3. 本表中央政府融资不包括用于国债还本的融资。

Note: 1. This table provides central government operations and debt data, which is the monthly central government operations and quarterly central government debt in accordance with requirements of IMF's Special Data Dissemination Standard.

2. The central government revenue data in the above table represents the consolidated operations of the general public budget, the government-managed funds budget (excluding the revenues from the sale of state-owned land-use rights), and the state capital operation budget. Consolidation entails eliminating any transfer payments among the three budgets. Similarly, the expenditure data apply the same method.

3. The central government financing data in the above table do not include the payment for the principal of national debt.